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EXHIBIT E

Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised
Cancelling Revised

Cal. P.U.C. Sheet No. _____
Cal. P.U.C. Sheet No. _____

Schedule SJ-1

SAN JOSE HILLS SERVICE AREA

RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights
and adjacent unincorporated areas in Los Angeles County.

RATES

Quantity Rates, for all water, per 100 cu. ft.:

Tariff Area No. 1	Block 1	\$ 4.725	(I)
	Block 2	5.303	|
Tariff Area No. 2	Block 1	\$ 4.917	|
	Block 2	5.420	|
Tariff Area No. 3	Block 1	\$ 5.128	|
	Block 2	5.860	(I)

		<u>Service Charge</u>	<u>Block 1 Usage</u>	
		<u>Per Meter</u>	<u>Up To (per 100 cu.ft.)</u>	
		<u>Per Month</u>	<u>Per Month</u>	
For 5/8 x 3/4-inch meter	.....	\$ 18.73	20	(I)
For 3/4-inch meter	.....	28.09	20	|
For 1-inch meter	.....	46.82	28	|
For 1-1/2-inch meter	.....	93.63	70	|
For 2-inch meter	.....	149.81	233	|
For 3-inch meter	.....	280.90	321	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all
residential metered service and to which is added the charge computed at the
Quantity Rates.

(Continued)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advise Letter No. _____
Name

Craig D. Gott

Date Filed _____

Decision No. _____
Title

President

Effective _____

Resolution No. _____

Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised _____ Cal. P.U.C. Sheet No. _____
Cancelling Revised _____ Cal. P.U.C. Sheet No. _____

Schedule SJ-2

SAN JOSE HILLS SERVICE AREA

NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights
and adjacent unincorporated areas in Los Angeles County.

RATES

Per Meter
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	\$ 4.869	(I)
Tariff Area No. 2	5.030	I
Tariff Area No. 3	5.208	(I)

Service Charge:

For 5/8 x 3/4-inch meter	\$ 18.73	(I)
For 3/4-inch meter	28.09	I
For 1-inch meter	46.82	I
For 1-1/2-inch meter	93.63	I
For 2-inch meter	149.81	I
For 3-inch meter	280.90	I
For 4-inch meter	468.17	I
For 6-inch meter	936.33	I
For 8-inch meter	1,498.13	I
For 10-inch meter	2,153.56	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all
metered service and to which is added the charge computed at the Quantity Rates.

(Continued)

(To be inserted by utility)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised _____ Cal. P.U.C. Sheet No. _____
Cancelling Revised _____ Cal. P.U.C. Sheet No. _____

Schedule SJ-3

SAN JOSE HILLS SERVICE AREA

RECYCLED WATER METERED SERVICE

APPLICABILITY

Applicable to all recycled water metered service.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights
and adjacent unincorporated areas in Los Angeles County.

RATES

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	.....	\$ 4.139	(I)
Tariff Area No. 2	.....	4.275	I
Tariff Area No. 3	.....	4.427	(I)

Service Charge:

		Per Meter Per Month	
For 5/8 x 3/4-inch meter	.....	\$ 18.73	(I)
For 3/4-inch meter	.....	28.09	I
For 1-inch meter	.....	46.82	I
For 1-1/2-inch meter	.....	93.63	I
For 2-inch meter	.....	149.81	I
For 3-inch meter	.....	280.90	I
For 4-inch meter	.....	468.17	I
For 6-inch meter	.....	936.33	I
For 8-inch meter	.....	1,498.13	I
For 10-inch meter	.....	2,153.56	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all
metered service and to which is added the charge computed at the Quantity Rates.

(Continued)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

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Cancelling Revised Cal. P.U.C. Sheet No. _____

Schedule WLM-1
WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all residential metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Quantity Rates, for all water, per 100 cu. ft.:

Tariff Area No. 1	Block 1	\$ 4.200	(I)
	Block 2	4.741	|
Tariff Area No. 2	Block 1	\$ 4.463	|
	Block 2	4.921	|
Tariff Area No. 3	Block 1	\$ 4.824	|
	Block 2	5.233	(I)

<u>Service Charge</u>		<u>Block 1 Usage</u>	
<u>Per Meter</u>	<u>Per Month</u>	<u>Up To (per 100 cu.ft.)</u>	
		<u>Per Month</u>	
For 5/8 x 3/4-inch meter	\$ 18.73	20	(I)
For 3/4-inch meter	28.09	20	|
For 1-inch meter	46.82	28	|
For 1-1/2-inch meter	93.63	70	|
For 2-inch meter	149.81	233	|
For 3-inch meter	280.90	321	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all residential metered service and to which is added the charge computed at the Quantity Rates.

(Continued)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. _____
Cancelling Revised Cal. P.U.C. Sheet No. _____

Schedule WLM-2

WHITTIER/LA MIRADA SERVICE AREA

NON RESIDENTIAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Whittier, La Mirada, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Per Meter
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	\$ 4.314	(I)
Tariff Area No. 2	4.554	I
Tariff Area No. 3	4.967	(I)

Service Charge:

For 5/8 x 3/4-inch meter	\$ 18.73	(I)
For 3/4-inch meter	28.09	I
For 1-inch meter	46.82	I
For 1-1/2-inch meter	93.63	I
For 2-inch meter	149.81	I
For 3-inch meter	280.90	I
For 4-inch meter	468.17	I
For 6-inch meter	936.33	I
For 8-inch meter	1,498.13	I
For 10-inch meter	2,153.56	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the charge computed at the Quantity Rates.

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

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Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished to privately owned fire protection systems.

TERRITORY

Throughout all tariff areas.

RATES

Quantity Rates:

For each inch of diameter of service connection \$33.73 (I)

SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system shall be installed by the Utility or under the Utility's direction. Cost for the entire installation, shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The expense of maintaining the private fire protection facilities on the applicant's premises (including the vault, meter and backflow device) shall be paid for by the applicant.
3. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter for the service pipe to fire protection service shall be four inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
5. If a distribution main of adequate size to service a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a main extension from the nearest existing main of adequate capacity shall be installed by the Utility. The cost of such main extension attributable to the fire protection requirement shall be paid to the Utility as a contribution in aid of construction.

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(To be inserted by utility)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-3603

Revised Cal. P.U.C. Sheet No. _____
Cancelling Revised Cal. P.U.C. Sheet No. _____

Schedule No. 4A

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

APPLICABILITY

Applicable to all fire hydrant service rendered from fire hydrants connected to Company owned mains on private property.

TERRITORY

Throughout all tariff areas.

RATES

For each 6-inch standard fire hydrant, per month \$44.62 (I)

SPECIAL CONDITIONS

1. The fire hydrant will be installed by the Utility or under the Utility's direction at the cost of the applicant. The cost will not be subject to refund.
2. The fire hydrant shall be used for fire fighting purposes and fire drills only. Water use for fire drills will be limited to 15 minutes per week.
3. The replacement, enlargement, or relocation of any hydrant made at the request of the customer shall be paid for by the customer.
4. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.

(Continued)

(To be inserted by utility)

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(To be inserted by Cal. P.U.C.)

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Name

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Effective _____

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Schedule SJ-1

(Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W. (I)
(T)
(T)
4. Customer Assistance Program (CAP) Memorandum Account (T)
 - a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
 - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
 - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule SJ-1. (T)
 - d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates. (T)
 - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
 - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
 - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
 - iii. Interest shall accrue to the CAP memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances. (T)

The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W. (T)
5. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)
|
|
|
(N)

(Continued)

(To be inserted by utility)

Issued by

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President

Effective _____

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Resolution No. _____

Schedule SJ-1
(Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts.

(N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized.

(N)

Customer Leak Credit

(N)

- a. Customer may receive a one-time per customer credit on their bill for water loss due to leaks.
- b. Calculation of the credit is based on the leak as the only customer usage.
 - i. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit 100% of the charges for water loss.
 - ii. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the charges for water loss.

(N)

Customer Repair Credit

(N)

- a. Customer may apply for a one-time per customer reimbursement for indoor plumbing repair costs up to \$500.00.
- b. Customer must confirm their leak and prove the leak has been repaired by providing receipts demonstrating they have made the necessary repairs.
 - i. Requests for reimbursement must be made within 60 days of the repair.
 - ii. Payment to the customer will be made by check, payable to the customer of record.

(N)

(Continued)

(To be inserted by utility)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised Cal. P.U.C. Sheet No. _____
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Schedule SJ-1
(Continued)

SAN JOSE HILLS SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

Customer Repair Credit (Continued)

- c. The company will approve the application upon verification that work has been completed.
 - i. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit is 100% of the verified repair costs, up to \$500.00.
 - ii. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the verified repairs costs, up to \$500.00.
- d. The Customer Repair Credit program is administered on a “first come, first serve” basis. Overall reimbursements for repairs are limited to the total annual dollar amount currently authorized by the CPUC. Reimbursements will not be provided in excess of CPUC authorized amounts.
- e. The Company reserves the right to decline reimbursement of repairs if receipts appear altered.

(N)

(N)

(To be inserted by utility)

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Resolution No. _____

Schedule SJ-2
(Continued)

SAN JOSE HILLS SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W. (I)
(T)
(T)
4. Customer Assistance Program (CAP) Memorandum Account (T)
 - a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
 - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
 - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule SJ-2. (T)
 - d. The Company will record the incremental costs for the CAP program administration, which have not been reflected in authorized rates. (T)
 - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
 - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
 - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
 - iii. Interest shall accrue to the CAP memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances. (T)

The CAP memorandum account shall go into effect on the effective date of Advice Letter 254-W. (T)
5. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)
|
|
|
(N)

(Continued)

(To be inserted by utility)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Revised _____ Cal. P.U.C. Sheet No. _____
Cancelling Revised _____ Cal. P.U.C. Sheet No. _____

Schedule SJ-2
(Continued)

SAN JOSE HILLS SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts.

(N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized.

(N)

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Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

1. The quantity rate is set at 85% of the quantity rate of Schedule No. SJ-2.
2. The customer is responsible for compliance with all local, state, federal rules, and regulations that apply to the use of recycled water on the customer's premises.
3. The utility will supply only such recycled water at such pressure as may be available from time to time from the recycled water system. The customer shall indemnify the utility and save it harmless against any and all claims arising out of service under this schedule and shall further agree to make no claims against any and all claims arising out of service under this schedule and shall further agree to make no claims against the utility for any loss or damage resulting from service under this schedule.
4. As a condition of service under this schedule, all customers are required to comply with the Company's Rule 16, Section D, Recycled Water Metered Service.
5. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills Service Area as filed in these tariff schedules.
6. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
7. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on the effective date of Advice Letter xxx-W. (I)
(T)
8. A surcredit of \$0.006 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Low Income Ratepayer Assistance (LIRA) credit, commencing on the effective date of Advice Letter 359-W, for approximately 12 months period. (T)

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(To be inserted by utility)

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Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

9. Customer Assistance Program (CAP) Memorandum Account (T)
a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule SJ-3. (T)
d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates. (T)
e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
 i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
 ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
 iii. Interest shall accrue to the CAP memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances. (T)
The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W. (T)
10. As authorized by the California Public Utilities Commission (C.P.U.C.), pursuant to D. 19-05-029, all bills are subject to a surcharge of \$0.025 per 100 cubic feet, for a 12-month period, beginning with the effective date of Advice Letter 335-W. This surcharge will recover the under-collection balance in the LIRA Program as of September 30, 2016.
11. As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.21-10-024, all bills are subject to a one-time surcharge of \$0.12 per 100 cubic feet of water used, beginning with the effective date of Advice Letter 359-W. This surcharge will amortize the under-collection balance in various Memorandum and Balancing Accounts.
12. As authorized by the California Public Utilities Commission (C.P.U.C.), all bills are subject to surcharge of \$0.031 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Allocated Parent Company IT Rate Base Memorandum Account related to the 2019 and 2020 Information Technology capital expenditures. The surcharge will commence on the effective date of Advice Letter 365-W, and will remain in effect for an estimated 19-month period or until the under-collection balance is fully amortized.

(Continued)

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Covina, CA 91724-4044

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Canceling Revised

Cal. P.U.C. Sheet No. _____
Cal. P.U.C. Sheet No. _____

Schedule SJ-3
(Continued)

SAN JOSE HILLS SERVICE AREA
RECYCLED WATER METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized. (N)

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Name

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Decision No. _____

President
Title

Effective _____

Resolution No. _____

Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W. (I)
(T)
(T)
4. Customer Assistance Program (CAP) Memorandum Account (T)
 - a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
 - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
 - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule WLM-1. (T)
 - d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates. (T)
 - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
 - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
 - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
 - iii. Interest shall accrue to the CAP memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances. (T)

The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W. (T)
5. A Local Government Fee Surcharge is included as a separate line item on bills in the City of Whittier to collect franchise taxes. The amount collected is 4.0% of the gross amount of customers' bills beginning November 11, 2010 through November 10, 2011, 8.0% beginning November 11, 2011 through November 10, 2012, and 12.0% beginning November 11, 2012 through November 10, 2035.

(Continued)

(To be inserted by utility)

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Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W.

(N)
|
|
|
(N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts.

(N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized.

(N)

Customer Leak Credit

(N)

- a. Customer may receive a one-time per customer credit on their bill for water loss due to leaks.
- b. Calculation of the credit is based on the leak as the only customer usage.
 - i. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit 100% of the charges for water loss.
 - ii. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the charges for water loss.

(N)

Customer Repair Credit

(N)

- a. Customer may apply for a one-time per customer reimbursement for indoor plumbing repair costs up to \$500.00.
- b. Customer must confirm their leak and prove the leak has been repaired by providing receipts demonstrating they have made the necessary repairs.
 - i. Requests for reimbursement must be made within 60 days of the repair.
 - ii. Payment to the customer will be made by check, payable to the customer of record.

(N)

(Continued)

(To be inserted by utility)

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President

Effective _____

Title

Resolution No. _____

Suburban Water Systems
1325 N. Grand Ave. , Ste. 100
Covina, CA 91724-4044

Revised
Cancelling Revised

Cal. P.U.C. Sheet No. _____
Cal. P.U.C. Sheet No. _____

Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

Customer Repair Credit (Continued)

- c. The company will approve the application upon verification that work has been completed.
- iii. The maximum refund amount for customers currently receiving a Customer Assistance Program (CAP) credit is 100% of the verified repair costs, up to \$500.00.
- iv. The maximum refund amount for customers not currently receiving a CAP credit is 50% of the verified repairs costs, up to \$500.00.
- d. The Customer Repair Credit program is administered on a “first come, first serve” basis. Overall reimbursements for repairs are limited to the total annual dollar amount currently authorized by the CPUC. Reimbursements will not be provided in excess of CPUC authorized amounts.
- The Company reserves the right to decline reimbursement of repairs if receipts appear altered.

(N)

(N)

(To be inserted by utility)

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Decision No. _____

President

Effective _____

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Schedule WLM-2
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
3. A surcharge of \$0.088 per 100 cubic feet is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, in order to support the CAP, commencing on xxxx, the effective date of Advice Letter xxx-W. (I)
(T)
(T)
4. Customer Assistance Program (CAP) Memorandum Account (T)
 - a. The Company shall maintain a Customer Assistance Program (CAP) Memorandum Account to record the differences between CAP discounts, program costs, and the revenues generated by the CAP surcharge. |
 - b. The Company will record the CAP discounts (credits) for service as provided under Schedule No. CAP -1. |
 - c. The Company will record the CAP surcharge for service as provided under Special Conditions in Schedule wlm-2. (T)
 - d. The Company will record the incremental costs for the CAP administration, which have not been reflected in authorized rates. (T)
 - e. The Company shall maintain the CAP memorandum account by making entries at the end of each month as follows: (T)
 - i. A debit entry shall be made to the CAP memorandum account at the end of each month to record the CAP discounts and program costs. |
 - ii. A credit entry shall be made to the CAP memorandum account at the end of each month to record the revenues from the CAP surcharges. |
 - iii. Interest shall accrue to the CAP memorandum account on a monthly basis by applying a rate equal to one-twelfth of the 3-month Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of month and the end-of-month balances. (T)

The CAP Memorandum Account shall go into effect on the effective date of Advice Letter 254-W. (T)
5. A Local Government Fee Surcharge is included as a separate line item on bills in the City of Whittier to collect franchise taxes. The amount collected is 4.0% of the gross amount of customers' bills beginning November 11, 2010 through November 10, 2011, 8.0% beginning November 11, 2011 through November 10, 2012, and 12.0% beginning November 11, 2012 through November 10, 2035.

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advise Letter No. _____ Craig D. Gott _____ Date Filed _____
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Title
Resolution No. _____

Suburban Water Systems
1325 N. Grand Ave. , Ste. 100
Covina, CA 91724-4044

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Cancelling Revised _____

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Schedule WLM-2
(Continued)

WHITTIER/LA MIRADA SERVICE AREA
NON RESIDENTIAL METERED SERVICE

SPECIAL CONDITIONS

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to one-time surcharge of \$0.135 per 100 cubic feet of water used is to be applied to the monthly bills of all metered customers, excluding those customers receiving a Customer Assistance Program (CAP) credit, commencing on xxxx, the effective date of Advice Letter xxx-W. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to a one-time surcredit of \$0.13 per 100 cubic feet of water used, beginning with the effective date of Advice Letter xxx-W. This surcredit will amortize the over-collection balance in various Memorandum and Balancing Accounts. (N)

As authorized by the California Public Utilities Commission (C.P.U.C.) pursuant to D.xx-xx-xxx, all bills are subject to surcharge of \$0.093 per 100 cubic feet of water consumed. This surcharge will amortize the under-collection balance in the Catastrophic Event Memorandum Account (CEMA) related to COVID-19. The surcharge will commence on the effective date of Advice Letter xxx-W, and will remain in effect for an estimated twelve months period or until the under-collection balance is fully amortized. (N)

(To be inserted by utility)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
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Rule No. 9
(Continued)

RENDERING AND PAYMENT OF BILLS

A. 3. (1) Each of the several quantity rate blocks will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period. The measured quantity of usage will be applied to such prorated amounts and quantities.

(2) Flat Rate Service
The billing period charge will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period.

(3) Average Billing Period
The number of days in an average billing period is defined as 365 divided by the number of billing periods in a year. (It is 30.4 days for a monthly billing period.)

B. Payment of Bills

Bills for service are due and payable upon presentation and payment may be made at any commercial office of the Utility or to any representative of the Utility authorized to make collections. Collection of closing bills may be made at the time of presentation.

(D)
(T)

1. Credit Card Option Payment:

The Residential Customer may elect credit card payment options:

- a. Through a provided pay-by-phone service, or through the Suburban's credit card payment portal located at www.swwc.com/paymybill.
- b. Each of these options will include on-demand payments. Recurring credit card payment enrollment is only available via the SWWC credit card payment web portal. If a customer enrolls in the recurring credit card payment program online, all further paper bills will be marked "DO NOT PAY".
- c. The Customer may discontinue credit card payment upon 30 days prescribed notice.

(To be inserted by utility)

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1325 N. Grand Ave. Ste. 100
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Schedule No. CAP-1 (T)

SAN JOSE HILLS AND WHITTIER/LA MIRADA SERVICE AREAS
CUSTOMER ASSISTANCE PROGRAM (T)

APPLICABILITY

- Applicable to all residential metered water service of qualifying customers.
- Applicable to all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers.

TERRITORY

Portions of Covina, West Covina, Walnut, La Puente, Glendora, Hacienda Heights, adjacent unincorporated areas in Los Angeles County, portion of Whittier, La Mirada, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

CREDIT

	<u>Per Service</u> <u>Per Month</u>	
For all qualifying residential customers:	\$10.48	(I)
For all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing center customers:	\$20.00	

Special Conditions

A Qualifying Residential Customers:

- Must have the water utility bill for service in his or her name.
- Must not be claimed as a dependent on another person's tax return.
- Must re-apply each time you change your personal residence.
- Must renew his or her application every two years, or sooner, if requested.
- Must notify Suburban Water Systems within thirty days if he or she becomes ineligible for Suburban Water Systems' Customer Assistance Program (CAP) but continue to be a customer of Suburban Water Systems. (T)
- Must provide verification of household income by providing a utility bill showing participation in a CAP for electric or gas utility service or by completing Suburban Water Systems' self verification form. (T)

Gross annual household income must not exceed the maximum qualifying household income levels specified annually by the California Public Utilities Commission for the CARE program. Gross annual income means the gross income of all persons residing in the household, as further defined below.

For Suburban Water Systems' CAP, "gross annual household income" means all money and non-cash benefits available for living expenses, received from all sources, both taxable and non-taxable, before any tax deductions, by or for all persons residing in the household during the most recently ended calendar year. (T)

(To be inserted by utility)

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Title
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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
Covina, CA 91724-4044

Original _____
Canceling _____

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Cal. P.U.C. Sheet No. _____

PRELIMINARY STATEMENT
(Continued)

Lead and Copper Rule Revision Memorandum Account ("LCRRMA")

(N)

1. **PURPOSE:**

The purpose of the Lead and Copper Rule Revision Memorandum Account (LCRRMA) is to record incremental expenses that are not otherwise covered in Suburban's revenue requirement, to achieve 100% removal of lead service lines based on EPA Guidance for Developing and Maintaining a Service Line Inventory released on August 4, 2022.

2. **APPLICABILITY**

The LCRRMA applies to all service areas.

3. **ACCOUNTING PROCEDURE:**

Suburban shall maintain the LCRRMA by making the following entries and the end of each month:

- a. A debit entry shall be made to the LCRRMA at the end of each month to record the expenses.
- b. Interest shall accrue to the LCRRMA on a monthly basis by applying the interest rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and end-of-month balances.

4. **DISPOSITION**

Disposition of amounts recorded in the LCRRMA shall be determined in Suburban's next GRC application, or as otherwise determined by the Commission if the account's cumulative balance exceeds 2% of Suburban's adopted gross revenues. The recovery of over or under collections will be passed on to the customers through volumetric surcredits or surcharges.

5. **EFFECTIVE DATE:**

The balance in the LCRRMA shall be amortized by Tier 2 advice letter whenever the balance exceeds 2% of the authorized revenue requirement for Suburban Water Systems. If the balance is below 2%, Suburban shall propose its amortization in a general rate case proceeding.

(N)

(To be inserted by utility)

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(To be inserted by Cal. P.U.C.)

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President
Title

Effective _____

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PRELIMINARY STATEMENT
(Continued)

Asbestos Litigation Memorandum Account (“ALMA”)

1. **PURPOSE:**

The Asbestos Litigation Memorandum Account (“ALMA”) will track costs, settlement payments, judgments and credits related to litigation arising from alleged exposure to asbestos from asbestos cement (“AC”) water pipes in Suburban’s service areas.

2. **APPLICABILITY:**

The ALMA is effective beginning January 6, 2017 through December 31, 2026, (T)
unless the California Public Utilities Commission authorizes an extension. The ALMA applies to all districts.

3. **RATES:**

The ALMA has no rate component.

4. **ACCOUNTING PROCEDURE:**

Suburban shall make the entries described below on a monthly basis. Suburban shall only record costs for outside services related to defending against asbestos litigation lawsuits and seeking indemnification or cost recovery from insurers, developers, contractors, or other involved parties. Suburban shall not record any costs for internal services related to defending against asbestos litigation lawsuits and seeking indemnification or cost recovery from insurers, developers, contractors, or other involved parties. Suburban shall only record the following outside services costs related to asbestos litigation to the memorandum account:

- a. Filing and court fee costs
- b. Attorney fees
- c. Legal representation administrative costs
- d. Legal representation travel costs
- e. Litigation support costs
- f. Investigative costs
- g. Court reporter costs
- h. Deposition costs
- i. Expert witness fees
- j. Expert witness administrative costs
- k. Witness representation costs
- l. Witness travel costs
- m. Insurance coverage attorney costs
- n. Other reasonable and justified costs from outside service providers directly tied to asbestos litigation cases.

(Continued)

(To be inserted by utility)

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Suburban Water Systems
1325 N. Grand Ave., Ste. 100
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Revised _____

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Cal. P.U.C. Sheet No. _____

PRELIMINARY STATEMENT
(Continued)

S. ALMA (Continued)

4. ACCOUNTING PROCEDURE (continued):

Suburban may record in the ALMA payments made according to settlement agreements in litigation related to alleged asbestos exposure. Suburban may record in the ALMA judgments against it in litigation related to alleged asbestos exposure.

Suburban shall record any recovery or compensation of costs from outside sources as a credit to the memorandum account. Any recovery or compensation of costs recorded in the memo account is to be credited against the costs recorded in the memorandum account, including recovery or compensation received after any expiration of the memorandum account. Costs that shall be treated as a credit in the memorandum account include, but are not limited to:

- a. Developer indemnity
- b. Developer reimbursement of expenses
- c. Developer insurance reimbursement
- d. Contractor indemnity
- e. Contractor insurance reimbursement
- f. Contribution by other defendants
- g. Court awards
- h. Settlement awards

Pursuant to Standard Practice U-27-W ("SP U-27") of the Division of Water & Audits, the ALMA will earn interest at the 90-day commercial paper rate.

5. DISPOSITION:

Suburban shall seek recovery of costs recorded in the memorandum account if triggered under SP U-27, or in the 2026 GRC filings. The request shall be in a filing (T) that is in accordance with SP U-27 and General Order 96-B, Water Industry Rule 7.3.3.

(To be inserted by utility)

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Revised Cal. P.U.C. Sheet No. _____

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Schedule S-1
SATIVA SERVICE AREA
GENERAL UNMETERED SERVICE

APPLICABILITY

Applicable to all unmetered water service.

TERRITORY

Portions of Compton and Willowbrook, an unincorporated area of Los Angeles County, and as described on the service area map.

RATES

	<u>Per Month</u>	
Per connection	\$86.45	(N)

SPECIAL CONDITIONS

1. The boundaries of the tariff area in which the above rates apply are delineated on the Service Area Map for the Sativa Service Area as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
3. This fixed rate tariff is provided for the purpose of acclimating Sativa customers to metered rates and applies until six months following the installation of a water meter serving a customer. During the acclimation period beginning after meters are installed, affected Sativa customers will be provided, in addition to bills based on this tariff, equivalent metered service bill amounts which will ultimately apply pursuant to D.22-04-010, Ordering Paragraph 13:
After December 31, 2023, Sativa Los Angeles County Water District customers will be subject to the Whittier/La Mirada Service Area Zone 1 Commission approved rates and charges.
(N)
4. **Low Income Credit**
Applicability
 - Applicable to all residential water service of qualifying customers.
 - Applicable to all non-profit group living facilities, agricultural employee housing facilities, and migrant farm worker housing centers.
Credit

	<u>Per Service Per Month</u>	
For all qualifying residential customers:	\$ 10.48	(I)
For all non-profit group living facilities, agricultural employee housing Facilities, and migrant farm worker housing center customers:	\$20.00	

(Continued)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advise Letter No. _____

Craig D. Gott
Name

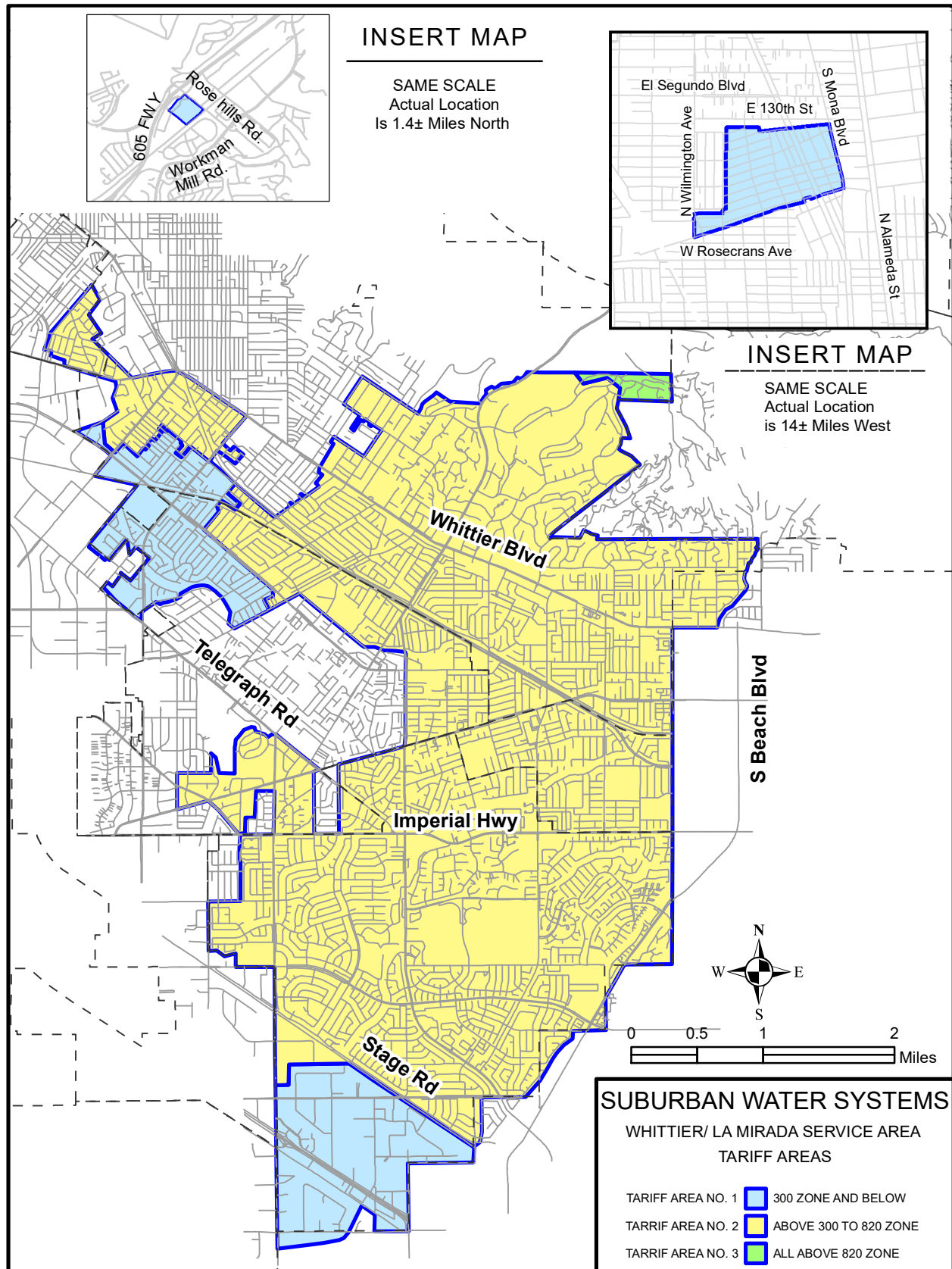
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